

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery Co. Republican Central Comm. PM 1-16-08

IMPORTANT: Indicate by # type of committee you are reporting for: 4(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

FORM

DR-2

(Rev. 12/2005)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

File with:

Iowa Ethics and Campaign

Disclosure Board

510 E. 12th, Ste. 1A

Des Moines, Iowa 50319

Fax: 515-281-3701

Lillian K. Rasmussen
SIGNATURE OF PERSON FILING REPORT712-767-2303
TELEPHONE1-16-08
DATE SIGNEDI AM FILING A JAN 1, 07 - Dec 31, 07 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 2☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 1590.03

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....

0

Schedule F: Loans Received total (Attach Schedule F).....

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 1590.03

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).....

439.51

Schedule F: Loan Repayments total (Attach Schedule F).....

0

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....

\$ 1150.52

**UNPAID BILLS (From Schedule D - Attach Schedule D).....

0

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....

0

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....

0

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery Co. Republican Central Comm.

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
JAN. 9 07	ID# CK# 326	Iowa Ethics and Campaign Disclosure Board	Fine - late report	\$ 20. -
June 5 07	ID# CK# 327	Montgomery Co. Fair Board	County Fair booth	100. -
Dec 18 07	ID# CK# 328	Stanton Community Room	Caucus	30. -
Dec. 18 07	ID# CK# 329	Villisca Community Room	Caucus	10. -
Dec. 26 07	ID# CK# 330	Red Oak Express Newspaper	Advertisement - Caucuses	112.32
Dec 30 07	ID# CK# 331	Margaret Stoldorf	misc. supplies for the year	147.19
Dec. 30 07	ID# CK# 332	YMCA	Pre-caucus mtg.	20. -
	ID# CK#			
SUB-TOTAL				\$ 439.51
TOTAL (if last page of this schedule)				\$ 439.51

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)